

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Bonds Payable**  
**Classified by Fund and Purpose**  
**June 30, 2003 (UNAUDITED)**

Fund and Purpose	Interest Rate	Date of Issue	Amount of Issue	Date of Final Maturity	Outstanding June 30, 2003	
					Series Issue	Total
Revenue bonds payable solely from state-shared taxes:						
Gross receipts tax	4.25% - 5.50%	11/15/95	14,315,000	June 1, 2010	\$ 9,310,000	
	4.25% - 6.50%	09/15/96	20,910,000	June 1, 2006	7,265,000	
	4.25% - 6.50%	09/15/96	19,080,000	June 1, 2023	16,130,000	
	4.50% - 5.50%	11/25/97	22,000,000	June 1, 2010	19,980,000	
	4.00% - 6.00%	12/11/97	20,800,000	June 1, 2022	20,100,000	
	4.00% - 5.40%	11/30/99	18,500,000	June 1, 2012	16,975,000	
	3.00% - 5.25%	02/01/02	17,995,000	June 1, 2015	16,195,000	
Total bonds payable solely from state-shared taxes					<u>105,955,000</u>	
Total bonds payable from debt service funds included in Long-Term Debt Account Group						\$ 105,955,000
Revenue bonds payable from Enterprise funds (primary government)						
Refuse disposal system Improvement net revenue	3.85% - 5.50%	09/15/96	2,375,000	June 1, 2004	\$ 370,000	
Refuse disposal system Improvement net revenue	3.80% - 5.00%	04/01/98	2,740,000	June 1, 2005	<u>1,235,000</u>	
Total bonds payable from Solid Waste Management fund					<u>1,605,000</u>	
Municipal Recreation Complex Net revenue	4.45% - 5.75%	09/15/96	13,295,000	June 1, 2021	11,615,000	
Municipal Recreation Complex Net revenue	4.60% - 5.625%	04/01/98	5,715,000	Dec. 1, 2023	<u>5,475,000</u>	
Total bonds payable from Municipal Recreation Complex fund					<u>17,090,000</u>	
Water revenue bonds	4.00% - 8.00%	12/01/95	77,940,000	June 1, 2017	<u>65,435,000</u>	
Total bonds payable from Water Management fund					<u>65,435,000</u>	
Total revenue bonds payable from Enterprise funds						<u>84,130,000</u>
TOTAL LONG-TERM INDEBTEDNESS						\$ 190,085,000